

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/10/13

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN ENVELOPES	630.00
100.13040		MSF GRAPHICS, INC.	10 X 13 BROWN ENVELOPES	635.20
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - DEC. 2012	96,753.61
100.10290		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	143.41
100.13040		MSF GRAPHICS, INC.	DELIVERY CHARGE	15.00
				98,177.22
1300	CITY COUNCIL			
1300.62295		DAVIS TRANSPORTATION	TRANSPORTATION JDBY TRIAL	150.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
				254.98
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	SOCIAL MEDIA COLOR AD	367.00
				367.00
1570	EVANSTON150 OPERATING			
1570.65125		EVANSTON IMPRINTABLES, INC.	EVANSTON 150 BAGS	2,194.00
				2,194.00
1705	LEGAL ADMINISTRATION			
1705.62130		AFSCME-ILLINOIS COUNCIL #31	ARBITRATION NO. 2012-12-39262	25.00
				25.00
1910	FINANCE DIVISION - REVENUE			
1910.62431		GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE DEC. 2012	10.47
1910.62449		DUNCAN PARKING TECHNOLOGIES	DEC. 2012 PROCESSING	21,025.38
				21,035.85
1920	FINANCE DIVISION - ACCOUNTING			
1920.62280		FEDERAL EXPRESS CORP.	SHIPPING	29.81
				29.81
1929	HUMAN RESOURCE DIVISION			
1929.65125		SAM'S CLUB DIRECT	FOOD	24.28
				24.28
1932	INFORMATION TECHNOLOGY DIVI.			
1932.65615		COMCAST CABLE	CABLE SERVICE	3,441.60
1932.62380		US BANK	COPIER LEASE AGREEMENT	3,283.04
1932.65555		DELL COMPUTER CORP.	DELL OPTIPLEX 3010	1,427.40
1932.64505		AT & T	COMMUNICATION CHARGES	11,758.68
1932.65555		DELL COMPUTER CORP.	VMWARE STORAGE EQUALOGIC	56,153.51
1932.62380		CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT. AGREEMENT	2,235.34
1932.65555		DELL COMPUTER CORP.	PC AND MONITORS FOR	928.80
1932.64540		VERIZON WIRELESS (25505)	WIRELESS SERVICE	3,961.84
				83,190.21
2105	PLANNING & ZONING			
2105.62205		PIONEER PRESS	FY2012 ADS PLANNING 2105.62205	52.80
2105.62205		PIONEER PRESS	FY2012 ADS PLANNING 2105.62205	36.00
				88.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126	BUILDING INSPECTION SERVICES		
2126.62464	B & F TECHNICAL CODE SERVICES	INSPECTIONS	1,381.25
			1,381.25
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT BALANCE 2012	6,476.47
			6,476.47
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	224.59
2205.64005	COMED	MONTHLY CHARGES	108.38
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	397.35
2205.65085	EVANSTON IMPRINTABLES, INC.	CLOTHING	486.12
2205.62225	JOHNSON LOCKSMITH, INC.	BEST/FALCON KEY	51.00
			1,267.44
2210	PATROL OPERATIONS		
2210.65020	O'HERRON CO INC. OF	TASER X26 TRAINING CARTRIDGES	3,142.50
2210.65020	VCG UNIFORM	NAME PLATE	38.85
2210.65020	VCG UNIFORM	TICKET BOOK HOLDER	21.95
2210.65020	VCG UNIFORM	TICKET BOOK HOLDER	21.95
2210.65020	J. G. UNIFORMS, INC	ARMOR	810.00
2210.65020	J. G. UNIFORMS, INC	ARMOR	810.00
2210.65020	J. G. UNIFORMS, INC	ARMOR/EMBROIDERY	842.00
2210.65020	ARTISTIC ENGRAVING	BADGES	237.50
2210.65020	VCG UNIFORM	RAID UNIFORM	712.48
			6,637.23
2215	CRIMINAL INVESTIGATION		
2215.65705	JP MORGAN ASSET MANAGEMENT	CASE SB431637-11 SUBPOENA	26.66
2215.65020	J. G. UNIFORMS, INC	ARMOR	810.00
2215.65105	FIFTH THIRD BANK	SUBPOENA REF#102900	22.10
2215.65105	JP MORGAN ASSET MANAGEMENT	CASE SB411173-11 SUBPOENA	47.57
			906.33
2240	POLICE RECORDS		
2240.65095	MSF GRAPHICS, INC.	COURT CARDS	149.26
			149.26
2250	SERVICE DESK		
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	15.43
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	14.99
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	9.05
2250.65040	JOHNSON LOCKSMITH, INC.	LOCK REPLACEMENTS	21.35
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	44.50
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	153.84
2250.65040	LEMOI HARDWARE	TRANSPONDER	59.99
2250.65040	LEMOI HARDWARE	NUTS, BOLTS, PARTS	35.58
2250.65040	LEMOI HARDWARE	ROPE	6.35
2250.65040	LEMOI HARDWARE	SUPPLIES	3.63
2250.65040	SIMPLEX GRINNELL	PIPE REPLACEMENT	1,585.00
			1,949.71
2251	311 CENTER		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	54.05
			54.05
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	168.00
			168.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTH EAST MULTI-REGIONAL	BREATH ANALYSIS TRAINING	175.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS - DEC. 2012	426.25
			601.25
2270	TRAFFIC BUREAU		
2270.65125	INTOXIMETERS INC.	MOUTHPIECE CHECK TRAP	112.95
2270.65085	INTOXIMETERS INC.	MOUTHPIECE CHECK TRAP	112.95
2270.65085	DELL COMPUTER CORP.	DELL DESKTOP	682.41
			908.31
2280	ANIMAL CONTROL		
2280.65125	PETSMART	PET SUPPLIES	67.41
2280.65125	PETSMART	PET SUPPLIES	67.41
2280.65025	PETSMART	PURCHASE LITTER FY2013	55.92
			190.74
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	294.23
2305.64015	NICOR 0632	MONTHLY CHARGES	211.21
2305.64015	NICOR 0632	MONTHLY CHARGES	217.34
2305.64015	NICOR 0632	MONTHLY CHARGES	301.21
2305.65020	CHICAGO PROTECTIVE APPAREL INC	UNIFORMS	115.20
			1,139.19
2310	FIRE PREVENTION		
2310.53715	SHAIN, TAMMY	REFUND PENALTY FEE	250.00
2310.53715	1300 CENTRAL CONDO ASSOCIATION	ALARM RENEWAL REFUND	30.00
2310.53715	2720 CENTRAL CONDO ASSOCIATION	ALARM RENEWAL REFUND	30.00
2310.53715	HAMILTON CLUB CONDO ASSOC.	ALARM RENEWAL REFUND	30.00
2310.53715	MONTICELLO CONDO ASSOCIATION	ALARM RENEWAL REFUND	30.00
			370.00
2315	FIRE SUPPRESSION		
2315.62295	FIRELINE TRAINING & CONSULTING	FIRE FIGHTING TRAINING	208.00
2315.62295	FIRELINE TRAINING & CONSULTING	FIRE FIGHTING TRAINING	174.00
2315.62295	ROMEORVILLE FIRE ACADEMY	NEW HIRE BASIC TRAINING	2,850.00
2315.65085	CARROT TOP INDUSTRIES INC	US FLAGS	78.53
			3,310.53
2425	DENTAL SERVICES		
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	110.00
			110.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	115.40
2435.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	195.00
			310.40

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2440	VITAL RECORDS		
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.18
2440.62645	IMAGING OFFICE SYSTEMS INC	2ND YEAR ON-SITE MAINTENANCE	599.50
2440.62645	IMAGING OFFICE SYSTEMS INC	ON-SITE WARRANTY 1ST YEAR	300.00
2440.62645	IMAGING OFFICE SYSTEMS INC	SP800 UNIT, MOTORIZED 16MM &35	6,769.00
			7,723.68
2605	DIRECTOR OF PUBLIC WORKS		
2605.62210	ALLEGRA PRINT & IMAGING	SNOW INFORMATION BROCHURE	1,181.00
			1,181.00
2610	MUNICIPAL SERVICE CENTER		
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	127.00
2610.62440	OVERHEAD, INC.	DOOR REPAIR	170.00
2610.65050	LEMOI HARDWARE	TOOLS	6.00
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	188.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	68.50
2610.65050	NATIONAL PUMP & COMPRESSOR	PNEUMATIC COMPRESSOR	433.20
			992.70
2625	ENGINEERING		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	58.54
			58.54
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	BROWN TRAFFIC PRODUCTS	PURCHASE TRAFFIC SIGNAL CONTROL	26,551.00
			26,551.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	873.00
2670.65055	OZINGA CHICAGO RMC, INC.	WINTER MIX	388.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,061.00
			2,322.00
3005	REC. MGMT. & GENERAL SUPPORT		
3005.65125	SAM'S CLUB DIRECT	QUARTERLY MEETING SUPPLIES	14.94
3005.65125	SAM'S CLUB DIRECT	QUARTERLY MEETING SUPPLIES	243.25
			258.19
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.99
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	168.28
			183.27
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	37.07
3025.64005	COMED	MONTHLY CHARGES	30.95
3025.64005	COMED	MONTHLY CHARGES	32.53
3025.64005	COMED	MONTHLY CHARGES	57.30
3025.64005	COMED	MONTHLY CHARGES	123.09
3025.64005	COMED	MONTHLY CHARGES	117.61
3025.64005	COMED	MONTHLY CHARGES	187.56
3025.64005	COMED	MONTHLY CHARGES	60.86
3025.64005	COMED	MONTHLY CHARGES	26.82
3025.64005	COMED	MONTHLY CHARGES	15.59

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3025.64005	COMED	MONTHLY CHARGES	38.40
3025.64005	COMED	MONTHLY CHARGES	24.89
3025.64005	COMED	MONTHLY CHARGES	17.44
3025.64005	COMED	MONTHLY CHARGES	15.59
3025.64005	COMED	MONTHLY CHARGES	21.91
3025.64005	COMED	MONTHLY CHARGES	47.62
3025.64005	COMED	MONTHLY CHARGES	198.64
3025.64005	COMED	MONTHLY CHARGES	307.96
3025.64005	COMED	MONTHLY CHARGES	185.95
3025.64005	COMED	MONTHLY CHARGES	16.05
3025.64005	COMED	MONTHLY CHARGES	30.37
3025.64005	COMED	MONTHLY CHARGES	15.66
3025.64005	COMED	MONTHLY CHARGES	31.91
3025.64005	COMED	MONTHLY CHARGES	25.34
3025.64005	COMED	MONTHLY CHARGES	58.44
3025.64005	COMED	MONTHLY CHARGES	209.43
3025.64005	COMED	MONTHLY CHARGES	313.05
3025.64005	COMED	MONTHLY CHARGES	247.96
3025.64005	COMED	MONTHLY CHARGES	43.64
3025.64005	COMED	MONTHLY CHARGES	36.46
3025.64005	COMED	MONTHLY CHARGES	78.67
3025.64005	COMED	MONTHLY CHARGES	31.70
3025.64005	COMED	MONTHLY CHARGES	38.44
3025.64005	COMED	MONTHLY CHARGES	162.92
3025.64005	COMED	MONTHLY CHARGES	523.36
3025.64005	COMED	MONTHLY CHARGES	65.07
3025.64005	COMED	MONTHLY CHARGES	24.02
3025.64005	COMED	MONTHLY CHARGES	78.32
3025.64015	NICOR 0632	MONTHLY CHARGES	76.91
3025.64015	NICOR 0632	MONTHLY CHARGES	91.04
3025.64015	NICOR 0632	MONTHLY CHARGES	62.21
3025.64015	NICOR 0632	MONTHLY CHARGES	117.63
3025.64015	NICOR 0632	MONTHLY CHARGES	131.27
3025.64015	NICOR 0632	MONTHLY CHARGES	94.13
3025.64015	NICOR 0632	MONTHLY CHARGES	156.84
			4,308.62
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	183.89
3030.64015	NICOR 0632	MONTHLY CHARGES	323.22
			557.11
3035	CHANDLER COMMUNITY CENTER		
3035.64015	NICOR 0632	MONTHLY CHARGES	226.35
			226.35
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	CINTAS #769	MAT SERVICE	149.29
			149.29
3050	RECREATION OUTREACH PROGRAM		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050.65110	HOFFMAN, MARSHALL	MASON PARK PAINTING	1,475.00
			1,475.00
3055	LEVY CENTER SENIOR SERVICES		
3055.62505	COMPUTER TRAINING & SUPPORT	MASTER'S CONTINUATION CLASSES	480.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEALS	2,391.20
3055.62505	NORTHWESTERN UNIVERSITY	WORKSTUDY PROGRAM	124.50
3055.65050	LAPORT INC	JANITORIAL SUPPLIES	805.73
3055.65110	OFFICE CONCEPTS	SUPPLY & DELIVER CRITERION	1,112.92
3055.64015	NICOR 0632	MONTHLY CHARGES	360.52
			5,274.87
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	152.03
			152.03
3085	RECREATION FACILITY MAINT		
3085.65070	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	730.00
			730.00
3095	CROWN ICE RINK		
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	634.39
3095.64015	NICOR 0632	MONTHLY CHARGES	323.22
			1,007.61
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	749.03
			749.03
3215	YOUTH ENGAGEMENT DIVISION		
3215.62490	YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAY SUSTAINABLE	18,133.56
3215.62490	YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAY SUSTAINABLE	45,985.08
			64,118.64
3510	HORTICULTURAL MAINTENANCE		
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	1,508.87
			1,508.87
3605	ECOLOGY CENTER		
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	329.13
3605.64015	NICOR 0632	MONTHLY CHARGES	385.95
			715.08
3700	ARTS COUNCIL		
3700.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	244.52
3700.62506	NORTHWESTERN UNIVERSITY	WORKSTUDY PROGRAM	466.22
			710.74
3720	CULTURAL ARTS PROGRAMS		
3720.62215	DINERSTEIN, MATT	PHOTOGRAPHER	600.00
			600.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	204.24
3805.64005	COMED	MONTHLY CHARGES	359.46
3805.64005	COMED	MONTHLY CHARGES	351.38

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3805.64015	NICOR 0632	MONTHLY CHARGES	335.24
3805.62376	NICOR 0632	MONTHLY CHARGES	270.65
			1,520.97
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	176.91
3806.62225	SERVICE BUILDING MAINTENANCE	WINDOW WASHING	3,200.00
3806.64015	NICOR 0632	MONTHLY CHARGES	112.63
			3,489.54
3807	CONSTRUCTION AND REPAIRS		
3807.65050	HOME DEPOT	PIPE	6.42
3807.62245	PATTEN INDUSTRIES	GENERATOR MAINT.	2,704.11
3807.62245	PATTEN INDUSTRIES	GENERATOR MAINT.	990.50
3807.62245	PATTEN INDUSTRIES	GENERATOR MAINT.	2,204.00
3807.62245	PATTEN INDUSTRIES	GENERATOR MAINT.	2,073.86
			7,978.89
			365,860.33
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	WEB LINKS JUNE-SEPT.	500.00
			500.00
			500.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	255.87
5150.64505	AT & T	COMMUNICATION CHARGES	6,281.79
			6,537.66
			6,537.66
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TGF ENTERPRISES, INC.	ALLEY CLEANING	95.00
5205.62770	TGF ENTERPRISES, INC.	MOW/CLEAN 1824 EMERSON	95.00
5205.62770	TGF ENTERPRISES, INC.	TRIM/CLEAN 1932 DODGE	225.00
			415.00
5275	PUBLIC FACILITIES		
5275.63055	MCGAW YMCA	INSTALL DOOR HANDLES/LOCKS	35,000.00
			35,000.00
			35,415.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	FOUND INVESTMENT, LLC	BUSINESS DISTRICT IMPROVEMENTS	8,520.00
			8,520.00
			8,520.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65050	FIRE CONTROL, INC.	SPRINKLER SYSTEM	1,090.00

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415175.65510	CENTRAL RUG & CARPET CO.	SUPPLY & INSTALL CARPET PER	1,913.52
415175.65050	FIRE CONTROL, INC.	RPLCEMNT DRY VALVE FIRE SYSTEM	4,450.00
			7,453.52
415415	DEMPSTER ST. BOAT STORAGE REHAB		
415415.65653	G.A. JOHNSON AND SON	DEMPSTER BOAT LOCKER BLDG	16,500.00
			16,500.00
415663	NOYES ROOF PROJECT		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
			680.00
415826	FIRE STATION #4 REHAB		
415826.62135	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE ARCHITECTURAL SERVICES	1,530.00
415826.62135	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE ARCHITECTURAL SERVICES	2,380.00
			3,910.00
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	EXCEL LTD., INC.	PURCHASE OF 4 POWER CENTERS	17,332.00
			17,332.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD. SIGNAL DESIGN	1,527.20
415871.65515	IL DEPT OF TRANSPORTATION	SHERIDAN RD SIGNAL PROJECT	142,450.56
			143,977.76
415921	CITY PAVEMENT EVALUATION		
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	43,983.60
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	22,183.80
			66,167.40
416112	CHICAGO AVE. STREETScape - DE		
416112.65515	IL DEPT OF TRANSPORTATION	CHICAGO AVE STREETScape PROJECT	67,067.27
			67,067.27
			323,087.95
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE DEC. 2012	2,439.06
7005.62280	FEDERAL EXPRESS CORP.	SHIPPING	77.24
			2,516.30
7025	CHURCH STREET GARAGE		
7025.68205	PATTEN INDUSTRIES	GENERATOR MAINT.	936.84
7025.68205	PATTEN INDUSTRIES	GENERATOR MAINT.	944.55
			1,881.39
7036	SHERMAN GARAGE		
7036.64505	AT & T	COMMUNICATION CHARGES	104.65
			104.65
7037	MAPLE GARAGE		
7037.62509	CONDISCO, INC.	POWER SYSTEM/BATTERIES	5,390.00
7037.64015	NICOR 0632	MONTHLY CHARGES	84.16
			5,474.16
			9,976.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.56145	G.A. JOHNSON AND SON	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62295	LOOKIS, KEVIN G	WATER SUPPLY OPERATORS CONF.	341.06
7100.62180	CTL GROUP	CHANGE ORDER #1 INSPCTN-RESERV	2,100.00
7100.62180	CTL GROUP	SETTLING BASIN AND RESERVOIR	296.10
7100.56145	CLEARPATH CONSTRUCTION, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	115.90
7100.62295	BAUER, CRAIG	WATER TASTE TEST CONF. REIMB.	104.34
			3,557.40
7105	PUMPING		
7105.64005	COMED	MONTHLY CHARGES	45.25
7105.64005	COMED	MONTHLY CHARGES	16.39
			61.64
7110	FILTRATION		
7110.65070	SMITH ECOLOGICAL SYSTEMS CO.	WALLACE & TIERNAN CHLORINE	8,126.31
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,266.96
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	2,920.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	95.00
7110.65070	SMITH ECOLOGICAL SYSTEMS CO.	WALLACE & TIERNAN CHLORINE	11.00
			24,419.27
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERV.	216.21
			216.21
			28,254.52
00513 WATER-DEPR, IMPROV & EXTENSION			
733097	STANDPIPE PAINTING		
733097.65515	CTL GROUP	SETTLING BASIN AND RESERVOIR	14,000.00
			14,000.00
733108	ROOF-WATER TREATMENT FACILITY		
733108.65515	L. MARSHALL ROOFING AND SHEET	2012 ROOF REPLACEMENT	64,913.63
733108.62140	MCGUIRE IGLESKI & ASSOCIATES	CHANGE ORDER #2 ARCH SERVICES	3,248.75
			68,162.38
			82,162.38
00515 SEWER FUND			
7410	SEWER OTHER OPERATIONS		
7410.62180	HEY AND ASSOCIATES	FEASIBILITY STUDY ALT STORM WATER	24,946.24
			24,946.24
			24,946.24
00520 SOLID WASTE FUND			
7685	REFUSE COLLECT & DISPOSAL		
7685.65625	REHRIG PACIFIC COMPANY	REPLACEMENT CART LIDS	1,476.00
			1,476.00
7690	RESIDENTIAL RECYCLING COL		
7690.64015	NICOR 0632	MONTHLY CHARGES	261.34

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			261.34
			1,737.34
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	CHICAGO PARTS & SOUND, LLC	TRANSMITION	70.12
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	189.64
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.65060	DOUGLAS TRUCK PARTS	PIN	44.60
7710.65060	DOUGLAS TRUCK PARTS	WESTERN SPRING TOOL	52.88
7710.65060	DOUGLAS TRUCK PARTS	WESTERN BASE ANGLE	1,505.16
7710.65060	DOUGLAS TRUCK PARTS	HOSE CLAMP	81.96
7710.65060	EVANSTON AUTO GLASS	GLASS REPAIR #85	75.00
7710.65060	FASTENAL COMPANY	6 VALVES	94.54
7710.65060	FLINK COMPANY	CASTER SHANK	114.00
7710.65060	FREEWAY FORD TRUCK SALES	WIPER TRANSMISSION #927	369.92
7710.65060	FREEWAY FORD TRUCK SALES	SEAT ASSYM. #921	1,478.65
7710.65060	FREEWAY FORD TRUCK SALES	FREIGHT POWER STEP ASSYM.	48.85
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK BLK.	128.09
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GOLF MILL FORD	BOX ASSYM. RETURN	185.78-
7710.65060	GOLF MILL FORD	CORE RETURN	35.00-
7710.65060	GOLF MILL FORD	CORE RETURN	35.00-
7710.65060	GROVER WELDING COMPANY	OUTSIDE WELD REPAIR #581	364.95
7710.65060	GROVER WELDING COMPANY	OUTSIDE WELD REPAIR #613	135.45
7710.65060	GROVER WELDING COMPANY	OUTSIDE WELD REPAIR #614	1,273.18
7710.65060	HAVEY COMMUNICATIONS INC.	MOTOROLA CDM INSTALL	589.75
7710.65060	LAWSON PRODUCTS, INC.	MISC. NUTS & BOLTS	322.50
7710.65060	LAWSON PRODUCTS, INC.	MISC. NUTS & BOLTS	584.92
7710.65060	LEACH ENTERPRISES, INC.	STEEL TUBING	55.29
7710.65060	NORTH SHORE TOWING	TOW & HOOK MEDIUM DUTY	435.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #45	50.00
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	122.78
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	122.78
7710.65060	NORTH SHORE TOWING	TOW #643	176.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	4 OIL FILTERS	22.32
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY	260.00
7710.65060	ORLANDO AUTO TOP	SEAT CUSHION #578	150.00
7710.65035	PALM PETROLEUM, LLC	ANTIFREEZE	818.50
7710.65060	R.A. ADAMS ENTERPRISES INC,	WESTERN PLOW MOTOR PUMP	146.52
7710.65060	R.N.O.W., INC.	COIL #718	246.69
7710.65060	R.N.O.W., INC.	MAGNETIC COIL #718	247.69
7710.65060	RUSSO POWER EQUIPMENT	LENS	111.72
7710.65060	RUSSO POWER EQUIPMENT	TAIL LIGHT ASSYM. #607	38.35
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE BODY REPAIR #317	8,141.06
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #624	420.00
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #643	886.89
7710.65060	STANDARD EQUIPMENT COMPANY	CONNECTING LINK	34.43
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE	278.94

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	TRI STATE HYDRAULICS INC	HYDRAULIC CYLINDER	792.00
7710.65060	VERMEER MIDWEST	HANDLE & DEFLECTOR	200.62
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	70.00
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #953	2,235.12
7710.65060	WEST SIDE TRACTOR	HYDR. TANK CAP	120.74
7710.65060	WHELEN ENGINEERING COMPANY, INC	STROBE LIGHT	185.00
7710.65060	WHOLESALE DIRECT INC	LIGHTING	168.20
7710.65060	PIONEER PRESS	12-183 AD AUTO & TRUCK TRANS	48.80
7710.65085	LAJOY II, RICHARD	TOOL REIMB.	550.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	854.00
7710.65060	CARQUEST EVANSTON	BRAKE PADS #307	110.41
7710.65060	CARQUEST EVANSTON	FUEL HOSE	19.75
7710.65060	CARQUEST EVANSTON	GROMMETS	8.64
7710.65060	CARQUEST EVANSTON	BRAKE PADS/ROTORS	140.53
7710.65060	CARQUEST EVANSTON	STARTER FLUID	35.16
7710.65060	CARQUEST EVANSTON	BRAKE CHAMBER	167.31
7710.65060	CARQUEST EVANSTON	AIR FILTERS	71.06
7710.65060	CARQUEST EVANSTON	BRAKE PADS/ROTORS	330.90
7710.65060	CARQUEST EVANSTON	G SHOCK/OIL SEAL	82.72
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR	117.64
7710.65060	CARQUEST EVANSTON	OIL FILTER	9.68
7710.65060	CARQUEST EVANSTON	SYNTHETIC OIL QT.	35.35
7710.65060	CARQUEST EVANSTON	WAY BAR FRAME BUSH	10.44
7710.65060	CARQUEST EVANSTON	BRAKE PADS/ROTORS	430.07
7710.65060	CARQUEST EVANSTON	AIR FILTERS	30.66
7710.65060	CARQUEST EVANSTON	DISC BRAKE AXLE	9.79
7710.65060	CARQUEST EVANSTON	BRAKE TERMINAL	4.71
7710.65060	CARQUEST EVANSTON	FILTERS	149.80
7710.65060	CARQUEST EVANSTON	BRAKE PADS/ROTORS	123.34
7710.65060	CARQUEST EVANSTON	FILTERS	125.59
7710.65060	CARQUEST EVANSTON	BATTERY	9.48
7710.65060	CARQUEST EVANSTON	BRAKE JOB	267.43
7710.65060	CARQUEST EVANSTON	FILTERS	60.90
7710.65060	CARQUEST EVANSTON	BRAKE JOB	395.13
7710.65060	CARQUEST EVANSTON	REAR ROTORS	163.78
7710.65060	GOLF MILL FORD	GASKET BOLT	84.04
7710.65060	GOLF MILL FORD	HEADLIGHT SWITCH	117.94
7710.65060	GOLF MILL FORD	FLASHER	207.56
7710.65060	GOLF MILL FORD	RELAY #916	19.24
7710.65060	GOLF MILL FORD	OIL COLLER ADPTR. BOLT	27.57
7710.65060	GOLF MILL FORD	AIR BAG MODULE	466.55
7710.65060	GOLF MILL FORD	WIPER MOTOR #87	154.71
7710.65060	GOLF MILL FORD	FILTERS	48.25
7710.65060	GOLF MILL FORD	WINDOW REGULATOR	69.99
7710.65060	GOLF MILL FORD	P/S CORNER LIGHT ASSYM.	29.65
7710.65060	GOLF MILL FORD	P/S MIRROR GLASS	59.31
7710.65060	GOLF MILL FORD	AIR FILTERS	27.92
7710.65060	GOLF MILL FORD	SWAY BAR BUSHING	20.54
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	78.08
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	530.64

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	20,086.74
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	24,025.67
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPERATER	140.24
7710.65060	AETNA TRUCK PARTS, INC.	LED SIGNAL	54.93
7710.65060	AETNA TRUCK PARTS, INC.	SPRING GUARD	216.00
7710.65060	AETNA TRUCK PARTS, INC.	FUEL & AIR FILTER	165.57
7710.65060	AETNA TRUCK PARTS, INC.	KEY BLANKS	105.00
7710.65060	AETNA TRUCK PARTS, INC.	FUEL WATER SEPERATER	161.82
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #802	775.80
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #251	1,059.80
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #504	2,460.88
7710.65060	BUCK BROTHERS, INC.	SEAT	624.62
7710.65060	CARQUEST EVANSTON	PARTS RETURN	43.00-
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE RETURN	184.15-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ALTERNATOR ASSYM. RETURN	75.00-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOWER D/S MIRROR	91.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	2 COMPRESSOR HEADS	1,280.80
7710.65060	CHICAGO PARTS & SOUND, LLC	D.E.F. JUGS	40.88
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTER ASSYM./ELEMENT	373.36
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTER ASSYM.	59.91
			81,789.81
			81,789.81
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62205	PIONEER PRESS	ADVERTISING FOR RFP	51.20
			51.20
			51.20
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	GRAYSTONE CONSULTING	*INVESTMENT FEES	8,368.06
			8,368.06
			8,368.06
		TOTAL	977,206.99

*Advanced Payment

CITY OF EVANSTON
 BILLS LIST
 PRIOR YEAR
 PERIOD ENDING 02/10/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
	INSURANCE		
VARIOUS	VARIOUS	CASUALTY LOSS	50,828.37
			<u>50,828.37</u>
	VARIOUS		
VARIOUS	TWIN EAGLE	NATURAL GAS-DECEMBER, 2012	41,246.16
			<u>41,246.16</u>
			<u>92,074.53</u>
		GRAND TOTAL	<u><u>1,069,281.52</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment